

Silver Oak Villas LLP
BANK-Yesbank Rera Acct-0097724000000040
 Reconciliation Statement
 1-Apr-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-5-2020	TDS-1% Contract Payment		Others		8-5-2020		6,922.00	
14-5-2020	SP-Shreya Services Payment		NEFT		14-5-2020		9,940.00	
15-5-2020	SUP-Sai Lakshmi Enterprises Payment		NEFT		15-5-2020		5,400.00	
28-5-2020	DW-Benumdabdas Payment		Cheque		28-5-2020		1,379.00	
29-5-2020	SP-Mislanews Exp Site UPD Payment		NEFT		29-5-2020		1,000.00	
29-5-2020	CONJBDW-Duguru Ramulu Payment		Cheque		29-5-2020		1,488.00	
4-6-2020	CONT-G Snehalatha Payment		Cheque		4-6-2020		29,775.00	
6-6-2020	OEUD-Consumables, Repairs & Maint Payment		Cheque	318858	6-6-2020		100.00	
13-6-2020	SP-Summit Sales LP Logistics Payment		NEFT		13-6-2020		31,455.00	
13-6-2020	EMP-Kore Martand Payment		NEFT		13-6-2020		479.00	
13-6-2020	EMP-Gurram Chandrakanth Payment		NEFT		13-6-2020		1,399.00	
17-6-2020	OE-Electricity Supply Payment		Cheque	216786	17-6-2020	1-7-2020	330.00	
17-6-2020	OE-Electricity Supply Payment		Cheque	216787	17-6-2020	1-7-2020	1,587.00	
17-6-2020	OE-Electricity Supply Payment		Cheque	216788	17-6-2020	1-7-2020	13,558.00	
17-6-2020	OE-Electricity Supply Payment		Cheque	216789	17-6-2020	1-7-2020	76,726.00	
27-6-2020	ECARD-K.Purushotham Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	2,056.00	
27-6-2020	SP-Summit Builders Stationary Payments		NEFT	online	27-6-2020	1-7-2020	1,21,916.00	
27-6-2020	DW-N Nagaraju Payment		NEFT	online	27-6-2020	1-7-2020	3,375.00	
27-6-2020	DW-G Mannem Payment		NEFT	online	27-6-2020	1-7-2020	9,512.00	
27-6-2020	DW-Janardhan Prasad Payment		NEFT	online	27-6-2020	1-7-2020	1,228.00	
27-6-2020	DW-Duguru Ramulu Payment		NEFT	online	27-6-2020	1-7-2020	3,623.00	
27-6-2020	DW-Biroporida Payment		NEFT	online	27-6-2020	1-7-2020	5,546.00	
27-6-2020	DW-Benumdabdas Payment		NEFT	online	27-6-2020	1-7-2020	4,268.00	
27-6-2020	DW-Anirudh Dhal Payment		NEFT	online	27-6-2020	1-7-2020	1,737.00	
27-6-2020	CONT-V Mallathah Payment		NEFT	online	27-6-2020	1-7-2020	29,775.00	
27-6-2020	CONT-T Yellanna Payment		NEFT	online	27-6-2020	1-7-2020	24,813.00	
27-6-2020	CONT-Srikanthjena Payment		NEFT	online	27-6-2020	1-7-2020	29,775.00	
27-6-2020	CONT-Sanku Suresh Payment		NEFT	online	27-6-2020	1-7-2020	19,850.00	
27-6-2020	CONT-R Rajachary Payment		NEFT	online	27-6-2020	1-7-2020	24,813.00	
27-6-2020	CONT-Janardhan Prasad Payment		NEFT	online	27-6-2020	1-7-2020	5,955.00	
27-6-2020	CONT-N Nagaraju Payment		NEFT	online	27-6-2020	1-7-2020	24,813.00	
27-6-2020	CONT-K Sravan Kumar Payment		NEFT	online	27-6-2020	1-7-2020	49,625.00	
27-6-2020	CONT-K Krishna Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	19,850.00	
27-6-2020	CONT-Jyothiram Payment		NEFT	online	27-6-2020	1-7-2020	24,813.00	
27-6-2020	CONT-Janardhan Prasad Payment		NEFT	online	27-6-2020	1-7-2020	99,250.00	
27-6-2020	CONT-Guruda Haradachalu Yadav Payment		NEFT	online	27-6-2020	1-7-2020	9,925.00	
27-6-2020	CONT-G Mannem Payment		NEFT	online	27-6-2020	1-7-2020	29,775.00	
27-6-2020	CONT-Bohini Basappa Payment		NEFT	online	27-6-2020	1-7-2020	49,625.00	
27-6-2020	CONT-Biroporida Payment		NEFT	online	27-6-2020	1-7-2020	19,850.00	
27-6-2020	CONT-Bhajinath Payment		NEFT	online	27-6-2020	1-7-2020	24,813.00	
27-6-2020	CONT-Benumdabdas Payment		NEFT	online	27-6-2020	1-7-2020	2,978.00	
27-6-2020	CONT-Anirudh Dhal Payment		NEFT	online	27-6-2020	1-7-2020	5,955.00	
27-6-2020	SUP-Sai Lakshmi Enterprises Payment		NEFT	online	27-6-2020	1-7-2020	38,812.00	
27-6-2020	EUC-Janardhan Prasad Payment		NEFT	online	27-6-2020	1-7-2020	2,758.00	
27-6-2020	EUC-G Snehalatha Payment		NEFT	online	27-6-2020	1-7-2020	8,904.00	
27-6-2020	CONJBDW-G Mannem Payment		NEFT	online	27-6-2020	1-7-2020	13,826.00	
27-6-2020	CONJBDW-Janardhan Prasad Payment		NEFT	online	27-6-2020	1-7-2020	4,907.00	
27-6-2020	DW-R Rajachary Payment		NEFT	ONLINE	27-6-2020	1-7-2020	1,365.00	
27-6-2020	SP-BPL-ECMS-(Feed Business) Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	19,500.00	
27-6-2020	ECARD-G Ja'kumar Payment		NEFT	online	27-6-2020	1-7-2020	22,000.00	
27-6-2020	SP-BPL-ECMS-(Feed Business) Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	10,700.00	
27-6-2020	ECARD-K.Purushotham Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	11,906.00	
27-6-2020	ECARD-K.Purushotham Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	6,659.00	
27-6-2020	ECARD-Prabhakar P Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	5,000.00	
27-6-2020	CONT-Jyothiram Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	13,018.00	
27-6-2020	CONT-Bhajinath Payment		Same Bank Transfer	online	27-6-2020	1-7-2020	52,266.00	

continued ...

Silver Oak Villas LLP

BANK: Yesbank Rera Acct-009772400000040 Reconciliation Statement : 1-Apr-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-6-2020	SP-Y Ravi Shankar	Payment	NEFT	online	27-6-2020	1-7-2020		13,399.00
27-6-2020	SUPAD Silver Oak Villas Owners Association	Payment	NEFT	online	27-6-2020	1-7-2020		17,709.00
27-6-2020	SUP Sri Balaji Enterprises	Payment	NEFT	online	27-6-2020	1-7-2020		50,000.00
27-6-2020	SUP Sri Sai Rohit Marketing Company	Payment	NEFT	online	27-6-2020	1-7-2020		50,000.00
27-6-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	27-6-2020	1-7-2020		4,50,000.00
29-6-2020	WGSuresan Constructions Pvt Ltd Mobilization Adv	Payment	NEFT	online	29-6-2020	1-7-2020		19,700.00
29-6-2020	WGSuresan Constructions Mobilization Advance	Payment	NEFT	online	29-6-2020	1-7-2020		98,500.00
30-6-2020	WGSuresan Constructions Pvt Ltd Const III	Payment	Cheque	318874	30-6-2020	1-7-2020		44,325.00
30-6-2020	WGSuresan Constructions Const A/c III	Payment	Cheque	318875	30-6-2020	1-7-2020		16,745.00
30-6-2020	WGSuresan Constructions Const A/c III	Payment	Cheque	318877	30-6-2020	1-7-2020		24,625.00
17-6-2020	OE-Electricity Supply	Payment	Cheque	216790	17-6-2020	3-7-2020		22,030.00
1-4-2020	DW-Duguru Ramalu	Payment	NEFT		1-4-2020	7-7-2020		1,485.00
1-4-2020	EUC-G Snehalatha	Payment	NEFT		1-4-2020	7-7-2020		6,835.00

Balance as per company books: 5,33,883.00

18,58,026.00

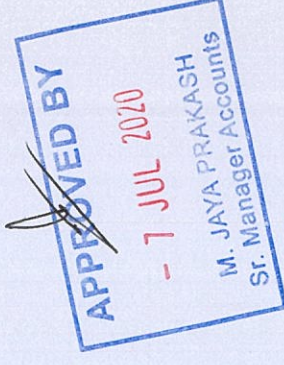
Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank: 23,91,909.00

Balance as per Imported Bank Statement :

Difference :



Account Activity
as on Wed, Jul 1, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00977240000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,229,249.50	Closing Balance	2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 05:54:20	01/06/2020	CTS CLG NUN PRAGATI CONSU LTANTS	000000318848	113,634.00	0.00	1,106,615.50
01/06/2020 19:12:56	01/06/2020	NET TXN : 4xWahnOhnwZuvuR EMPToomacherla	821142	6,345.00	0.00	1,100,270.50
02/06/2020 08:00:06	02/06/2020	NEFT -N154200400748404 -4xuhw692qZjZpSLg -SUPADVSilver Oak V	153207030935	2,364.00	0.00	1,097,906.50
02/06/2020 08:00:06	02/06/2020	NEFT -N154200400748068 -4xB6OYWlrwz2uvuR -SUPMaha Lakshmi In	153207030936	25,000.00	0.00	1,072,906.50
02/06/2020 08:00:07	02/06/2020	NEFT -N154200400748418 -4xP52WwHCQzIZpHB -DWBiorporida	153207030937	5,508.00	0.00	1,067,398.50
02/06/2020 08:00:08	02/06/2020	NEFT -N154200400748431 -4xPkC0d9CQzIZpHB -CONTBhaljhalh	153207030939	19,850.00	0.00	1,047,548.50
02/06/2020 08:00:08	02/06/2020	NEFT -N154200400748104 -4xPkLmerCQzIZpHB -CONTPrasad Choudha	153207030940	14,887.00	0.00	1,032,661.50
02/06/2020 08:00:09	02/06/2020	NEFT -N154200400748438 -4xPi1yyzCQzIZpHB -CONTBenumadabdas	153207031061	9,925.00	0.00	1,022,736.50
02/06/2020 08:00:09	02/06/2020	NEFT -N154200400748113 -4xPi8ebiCQzIZpHB -CONTV Balreddy	153207031062	14,887.00	0.00	1,007,849.50
02/06/2020 08:00:10	02/06/2020	NEFT -N154200400748118 -4xPlkzhRCQzIZpHB -EUCJanardhan Prasa	153207031063	1,379.00	0.00	1,006,470.50
02/06/2020 08:00:10	02/06/2020	NEFT -N154200400748466 -4xPm2Xndrwz2uvuR -WORohan Constructi	153207031064	98,500.00	0.00	907,970.50
02/06/2020 08:00:11	02/06/2020	NEFT -N154200400748155 -4xPripwGHQCzIZpHB -CONTV Mallalaih	153207031065	14,887.00	0.00	893,083.50
02/06/2020 08:00:12	02/06/2020	NEFT -N154200400748692 -4xPm13eqZjZpSLg -DWDuguru Ramalu	153207031066	1,866.00	0.00	891,197.50
02/06/2020 08:00:12	02/06/2020	NEFT -N154200400748702 -4xPvgHhzrwz2uvuR -EUCG Shehalatha	153207031067	7,092.00	0.00	884,105.50
02/06/2020 08:00:13	02/06/2020	NEFT -N154200400748720 -4xPvoBu5nrwz2uvuR -DWDuguru Ramalu	153207031068	1,488.00	0.00	882,617.50
02/06/2020 08:00:13	02/06/2020	NEFT -N154200400748550 -4xPvFnBzrwz2uvuR -DWN Nagaraju	153207031069	1,985.00	0.00	880,632.50
02/06/2020 08:00:14	02/06/2020	NEFT -N154200400748754 -4xPvRM7zrwz2uvuR -DWBenumadabdas	153207031070	5,508.00	0.00	875,124.50
02/06/2020 08:00:14	02/06/2020	NEFT -N154200400748774 -4xPw6kmVrwz2uvuR -CONJBDWJanardhan P	153207031091	3,176.00	0.00	871,948.50
02/06/2020 08:00:16	02/06/2020	NEFT -N154200400748864 -4xPwiea9rwz2uvuR -CONJBDWG Mannem	153207031092	5,806.00	0.00	866,142.50

Account Activity
as on Wed, Jul 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number		009772400000040		Customer ID		11366304	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder		-	
Transaction Date From		01/06/2020		To		30/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,220,249.50		Closing Balance		2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)	
02/06/2020 08:00:16	02/06/2020	NEFT -N154200400748617 -4xPwFoURwz2uvuR -SUPSai Lakshmi Ent	153207031093	5,400.00	0.00	860,742.50	
02/06/2020 08:00:17	02/06/2020	NEFT -N154200400748626 -4xPwLAg5wz2uvuR -CONTSrikantijena	153207031094	14,887.00	0.00	845,855.50	
02/06/2020 08:00:17	02/06/2020	NEFT -N154200400748641 -4xPwTf4hrwz2uvuR -CONTJyothiram	153207031095	19,850.00	0.00	826,005.50	
02/06/2020 08:00:18	02/06/2020	NEFT -N154200400748970 -4xPwXsZvzwz2uvuR -CONTJanardhan Pras	153207031096	49,625.00	0.00	776,380.50	
02/06/2020 08:00:19	02/06/2020	NEFT -N154200400748993 -4xPxaA1Lrwz2uvuR -CONTBohini Basappa	153207031097	19,850.00	0.00	756,530.50	
02/06/2020 08:00:22	02/06/2020	NEFT -N154200400749009 -4xPxcm4Jrwz2uvuR -CONTBiloporidra	153207031098	9,925.00	0.00	746,605.50	
02/06/2020 08:00:23	02/06/2020	NEFT -N154200400749042 -4xPxxBnvrvz2uvuR -CONTGurralla Narend	153207031099	14,887.00	0.00	731,718.50	
02/06/2020 08:00:23	02/06/2020	NEFT -N154200400749063 -4xPxNe5Trwz2uvuR -CONTCholelal	153207031100	8,932.00	0.00	722,786.50	
02/06/2020 08:00:24	02/06/2020	NEFT -N154200400749222 -4xPxVkoRrwz2uvuR -DWG Mannem	153207031111	7,830.00	0.00	714,956.50	
02/06/2020 08:00:24	02/06/2020	NEFT -N154200400749232 -4xPyixMVrwz2uvuR -DWAAnirudh Dhal	153207031112	2,481.00	0.00	712,475.50	
02/06/2020 08:00:25	02/06/2020	NEFT -N154200400749127 -4xRofskKcQzIzPhB -WOVeldi Karunakar	153207031113	49,625.00	0.00	662,850.50	
02/06/2020 08:00:25	02/06/2020	NEFT -N154200400749253 -4xRM21Ufrwz2uvuR -CONTJanardhan Pras	153207031114	99,250.00	0.00	563,600.50	
02/06/2020 08:00:26	02/06/2020	NEFT -N154200400749674 -4xRO38BBrwz2uvuR -EUCBenumadab Das	153207031115	1,379.00	0.00	562,221.50	
02/06/2020 08:00:26	02/06/2020	NEFT -N154200400749279 -4xW8ux8Lrwz2uvuR -ECARDKPurshotham	153207031116	1,868.00	0.00	560,333.50	
02/06/2020 08:00:27	02/06/2020	NEFT -N154200400749713 -4xWjK14vrwz2uvuR -SUPSeven Hills Ent	153207031118	1,653.00	0.00	558,680.50	
02/06/2020 08:00:27	02/06/2020	NEFT -N154200400749734 -4xWppe7Lrwz2uvuR -Ys for Netfrgs to	153207031119	14,775.00	0.00	543,905.50	
04/06/2020 04:44:32	04/06/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH0023054 9864	0.00	1,920,916.20	2,464,821.70	
05/06/2020 06:57:36	05/06/2020	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000318853	13,444.00	0.00	2,451,377.70	
05/06/2020 18:52:27	05/06/2020	NEFT -N157200401833442 -4xPIYtJRwz2uvuR -WOSurasani Constru	155207229164	492,500.00	0.00	1,958,877.70	
05/06/2020 18:52:27	05/06/2020	NEFT -N157200401833443 -4xBoyGIUqZjzpsLg -SPSummit Sales LLP	155207229165	94,835.00	0.00	1,864,042.70	

Account Activity
as on Wed, Jul 1, 20 IST.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number			009772400000040			Customer ID			11366304		
Branch			BEGUMPET, SECUNDRABAD			Currency			INR		
Customer Name			SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC			Joint Holder			-		
Transaction Date From			01/06/2020			To			30/06/2020		
Sort Order			Ascending by Transaction Date			Debit / Credit			Both Debit and Credit		
Opening Balance			1,220,249.50			Closing Balance			2,391,909.00(Bal. Avail. for Txn + Und. Funds)		
05/06/2020 18:52:28	05/06/2020	NEFT -N157200401833444 -4xYQJkLHrwz2uvuR -SUPPraful Sanitary	155207229167	50,000.00	0.00	1,814,042.70					
05/06/2020 18:52:28	05/06/2020	NEFT -N157200401833445 -4xYQUgXjrwz2uvuR -SUPCemex Infra	155207229168	50,000.00	0.00	1,764,042.70					
05/06/2020 18:52:29	05/06/2020	NEFT -N157200401833446 -4xYReHDvrvz2uvuR -Summit Sales	155207229169	6,490.00	0.00	1,757,552.70					
05/06/2020 18:52:29	05/06/2020	NEFT -N157200401833447 -4xYRq5d3rwz2uvuR -SUPReflections Ele	155207229170	6,625.00	0.00	1,750,927.70					
05/06/2020 18:52:29	05/06/2020	NEFT -N157200401833448 -4xYRus57rwz2uvuR -Summit Sales LLP	155207229171	7,619.00	0.00	1,743,308.70					
05/06/2020 18:52:30	05/06/2020	NEFT -N157200401833449 -4xYRZXLhvwz2uvuR -SUPRadiant Systems	155207229172	22,202.00	0.00	1,721,106.70					
05/06/2020 18:52:30	05/06/2020	NEFT -N157200401833450 -4xYSf04drwz2uvuR -Summit Sales LLP	155207229173	22,205.00	0.00	1,698,901.70					
05/06/2020 18:52:31	05/06/2020	NEFT -N157200401833451 -4xYS7SfXrwz2uvuR -SUPSL Infra	155207229174	20,000.00	0.00	1,678,901.70					
05/06/2020 18:52:31	05/06/2020	NEFT -N157200401833452 -4xYSpcMhvwz2uvuR -SUPSri Rama Fly As	155207229175	20,000.00	0.00	1,658,901.70					
05/06/2020 18:52:32	05/06/2020	NEFT -N157200401833454 -4xYSTwdfrwz2uvuR -SUPMaha Lakshmi In	155207229176	25,000.00	0.00	1,633,901.70					
05/06/2020 18:52:32	05/06/2020	NEFT -N157200401833455 -4xYSQJQRwz2uvuR -SUPShri Ganesh Pum	155207229177	50,000.00	0.00	1,583,901.70					
05/06/2020 18:52:33	05/06/2020	NEFT -N157200401833456 -4xYSYUaZrwz2uvuR -SUPSri Balaji Ente	155207229178	200,000.00	0.00	1,383,901.70					
05/06/2020 18:52:33	05/06/2020	NEFT -N157200401833457 -4xYT2QNfhwz2uvuR -SUPSri Sai Rohit M	155207229179	200,000.00	0.00	1,183,901.70					
05/06/2020 18:52:33	05/06/2020	NEFT -N157200401833458 -4xYTXEAZrwz2uvuR -DWBliroporida	155207229181	1,141.00	0.00	1,182,760.70					
05/06/2020 18:55:17	05/06/2020	NET TXN : 4y5OOgs3zHdAgc78 Maddiralla Nag	416501	20,616.00	0.00	1,162,144.70					
05/06/2020 18:55:18	05/06/2020	NET TXN : 4y5OVI59zHdAgc78 Jakkula Kiran	416502	20,224.00	0.00	1,141,920.70					
05/06/2020 18:55:18	05/06/2020	NET TXN : 4y5P0BZhzhHdAgc78 Somangulthy Nag	416503	19,656.00	0.00	1,122,264.70					
05/06/2020 18:55:18	05/06/2020	NET TXN : 4y5P42vNzhHdAgc78 EMPKore Martan	416504	15,483.00	0.00	1,106,781.70					
05/06/2020 18:55:19	05/06/2020	NET TXN : 4y5P6jLzHdAgc78 EMPV Veerabrah	416505	14,722.00	0.00	1,092,059.70					
05/06/2020 18:55:19	05/06/2020	NET TXN : 4y5P98CfzhHdAgc78 EMPG Satish Ku	416506	15,265.00	0.00	1,076,794.70					
05/06/2020 18:55:19	05/06/2020	NET TXN : 4y5PbevFzhHdAgc78 EMPGurram Chan	416507	14,037.00	0.00	1,062,757.70					
05/06/2020 18:55:21	05/06/2020	NET TXN : 4y5Pds3FzhHdAgc78 EMPMona Gujjar	416508	11,913.00	0.00	1,050,844.70					
05/06/2020 18:55:22	05/06/2020	NET TXN : 4y5PFYVfzhHdAgc78 EMPG Suman	416509	5,210.00	0.00	1,045,634.70					

Account Activity
as on Wed, Jul 1, 20 IST.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009772400000040				Customer ID 11366304		
Branch BEGUMPET, SECUNDRABAD				Currency INR		
Customer Name SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC				Joint Holder -		
Transaction Date From 01/06/2020				To 30/06/2020		
Sort Order Ascending by Transaction Date				Debit / Credit Both Debit and Credit		
Opening Balance 1,220,249.50				Closing Balance 2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)		
05/06/2020 18:55:22	05/06/2020	NET TXN : 4y5PindVzHdAgc78 EMPBeemagoni M	416510	11,466.00	0.00	1,034,168.70
05/06/2020 18:55:22	05/06/2020	NET TXN : 4y5PkiHb5zHdAgc78 EMPNaikam Anit	416511	10,958.00	0.00	1,023,210.70
05/06/2020 18:55:23	05/06/2020	NET TXN : 4y5Pn7InZhdAgc78 Vaddipati Swat	416512	10,682.00	0.00	1,012,528.70
05/06/2020 18:55:23	05/06/2020	NET TXN : 4y5PqTWjzHdAgc78 Gummadi Kanaka	416513	40,938.00	0.00	971,590.70
05/06/2020 18:55:23	05/06/2020	NET TXN : 4y5PyAvzHdAgc78 EMPK Pursholtha	416514	29,016.00	0.00	942,574.70
07/06/2020 02:46:18	07/06/2020	AUTO SWEEPOUT 009772500000023	CHBATC0023095 0732	0.00	77,000.00	1,019,574.70
08/06/2020 06:46:28	08/06/2020	NET TXN : 4y89e3Q5nwz2uvuR SILVER OAK VIL	600626	0.00	1,800,000.00	2,819,574.70
08/06/2020 07:00:12	08/06/2020	RTGS -YESBR52020060873048494 -4y5NKGx1zHdAgCk0 -Ys for Nefrtgs to Surasani Constru	158207563573	492,500.00	0.00	2,327,074.70
08/06/2020 08:00:33	08/06/2020	NEFT -N160200402247703 -4y5vKfGbzHdAgCk0 -EUCJanardhan Prasa	158207563498	1,379.00	0.00	2,325,695.70
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247641 -4y5wissLzHdAgCk0 -EUCG Snehalatha	158207563499	20,606.00	0.00	2,305,089.70
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402247726 -4y5wWumrzHdAgCk0 -CONJBDWG Mannem	158207563500	9,161.00	0.00	2,295,928.70
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402248173 -4y5xkv9JzHdAgCk0 -CONJBDWJanardhan P	158207563551	5,955.00	0.00	2,289,973.70
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402247749 -4y5y7SrZzHdAgCk0 -DWN Nagaraju	158207563552	4,764.00	0.00	2,285,209.70
08/06/2020 08:00:36	08/06/2020	NEFT -N160200402248196 -4y5yKl4LzHdAgCk0 -DWG Mannem	158207563553	8,553.00	0.00	2,276,656.70
08/06/2020 08:00:37	08/06/2020	NEFT -N160200402248227 -4y5ywETizHdAgCk0 -DWDuguru Ramalu	158207563554	1,042.00	0.00	2,275,614.70
08/06/2020 08:00:38	08/06/2020	NEFT -N160200402248235 -4y5yPwz5zHdAgCk0 -DWBenumdabdas	158207563555	4,838.00	0.00	2,270,776.70
08/06/2020 08:00:39	08/06/2020	NEFT -N160200402248242 -4y5yXxvLzHdAgCk0 -DWBiroporida	158207563556	5,508.00	0.00	2,265,268.70
08/06/2020 08:00:39	08/06/2020	NEFT -N160200402248253 -4y5z5WL5zHdAgCk0 -DWAAnirudh Dhal	158207563557	1,290.00	0.00	2,263,978.70
08/06/2020 08:00:40	08/06/2020	NEFT -N160200402248265 -4y5GILiDnfhA2XKh -OIERepairs Mainte	158207563558	19,450.00	0.00	2,244,528.70
08/06/2020 08:00:41	08/06/2020	NEFT -N160200402248277 -4y5L0yzizHdAgCk0 -CONITT Yellanna	158207563559	9,925.00	0.00	2,234,603.70
08/06/2020 08:00:42	08/06/2020	NEFT -N160200402247849 -4y5L8j3xzHdAgCk0 -CONTV Balreddy	158207563560	14,887.00	0.00	2,219,716.70

Account Activity
as on Wed, Jul 1, 2018.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,229.50	Closing Balance	2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)

08/06/2020 08:00:42	08/06/2020	NEFT -N160200402247857 -4y5LURazzHdAgCk0 -WOVeldi Karunakar	158207563561	49,625.00	0.00	2,170,091.70
08/06/2020 08:00:43	08/06/2020	NEFT -N160200402248347 -4y5LhMlpzHdAgCk0 -CONTV Mallalah	158207563562	24,812.00	0.00	2,145,279.70
08/06/2020 08:00:44	08/06/2020	NEFT -N160200402248381 -4y5LDzcXzHdAgCk0 -CONTSrkanthjena	158207563563	29,775.00	0.00	2,115,504.70
08/06/2020 08:00:46	08/06/2020	NEFT -N160200402248418 -4y5LEm3zHdAgCk0 -CONTR Rajachary	158207563564	11,910.00	0.00	2,103,594.70
08/06/2020 08:00:47	08/06/2020	NEFT -N160200402247937 -4y5LOmjzHdAgCk0 -CONTPrasad Choudha	158207563565	24,812.00	0.00	2,078,782.70
08/06/2020 08:00:48	08/06/2020	NEFT -N160200402248460 -4y5M35BzHdAgCk0 -CONTK Sravan Kumar	158207563566	9,925.00	0.00	2,068,857.70
08/06/2020 08:00:50	08/06/2020	NEFT -N160200402247981 -4y5LRHmfzHdAgCk0 -CONTN Nagaraju	158207563567	24,812.00	0.00	2,044,045.70
08/06/2020 08:00:50	08/06/2020	NEFT -N160200402248491 -4y5MaUdxzHdAgCk0 -CONTJyothiram	158207563568	29,775.00	0.00	2,014,270.70
08/06/2020 08:00:51	08/06/2020	NEFT -N160200402248497 -4y5MkuoLzHdAgCk0 -CONTPanardhan Pras	158207563569	49,625.00	0.00	1,964,645.70
08/06/2020 08:00:51	08/06/2020	NEFT -N160200402248503 -4y5MA0GzHdAgCk0 -CONTPohini Basappa	158207563570	29,775.00	0.00	1,934,870.70
08/06/2020 08:00:52	08/06/2020	NEFT -N160200402248515 -4y5MM1YbzHdAgCk0 -CONTBiroporida	158207563571	14,887.00	0.00	1,919,983.70
08/06/2020 08:00:53	08/06/2020	NEFT -N160200402248528 -4y5MTD5tzHdAgCk0 -CONTBhajhath	158207563572	24,812.00	0.00	1,895,171.70
08/06/2020 08:00:54	08/06/2020	NEFT -N160200402248017 -4y5NQWazzHdAgCk0 -WORohan Construccli	158207563574	98,500.00	0.00	1,796,671.70
08/06/2020 08:00:55	08/06/2020	NEFT -N160200402248066 -4y7YNB19rvwz2uvuR -OIERepairs Mainite	158207563575	20,460.00	0.00	1,776,211.70
08/06/2020 08:00:56	08/06/2020	NEFT -N160200402248077 -4y7Mcp11rvwz2uvuR -DWT Kurmannna	158207563576	1,687.00	0.00	1,774,524.70
08/06/2020 08:00:56	08/06/2020	NEFT -N160200402248564 -4y845NXrvwz2M8SI -KRajini	158207563577	28,560.00	0.00	1,745,964.70
08/06/2020 08:00:57	08/06/2020	NEFT -N160200402248100 -4y83FYpfwz2M8SI -United Security Se	158207563578	22,400.00	0.00	1,723,564.70
08/06/2020 08:00:57	08/06/2020	NEFT -N160200402248110 -4y88C8NLCJQBIFQx -ECARDKPPurshotham	158207563579	5,051.00	0.00	1,718,503.70
08/06/2020 08:00:58	08/06/2020	NEFT -N160200402248125 -4y89xzwpcJQBIFQx -ECARDKPPurshotham	158207563580	3,260.00	0.00	1,715,243.70

Account Activity
as on Wed, Jul 1, 20 IST
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Account Number		009772400000040		Customer ID		11366304	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder		-	
Transaction Date From		01/06/2020		To		30/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,220,249.50		Closing Balance		2,391,909.00(Bal. Avail. for Txn + Und. Funds)	
09/06/2020 04:46:45	09/06/2020	AUTO SWEEPOUT	0097725000000023	CHBATCH0023118	8266	0.00	881,300.00
09/06/2020 12:16:25	09/06/2020	Funds Trf -LB NAGAR	-092691800011678	000000396428		399.00	0.00
09/06/2020 17:43:33	09/06/2020	NEFT -N161200402756198	-4y5wnF3xzHdAgCk0 -SUPSai Lakshmi Ent	161207802270		51,265.00	0.00
09/06/2020 17:43:33	09/06/2020	NEFT -N161200402756205	-4ycOERXnrwz2uvuR -SUPSL Infra	161207802421		25,000.00	0.00
09/06/2020 17:43:34	09/06/2020	NEFT -N161200402756210	-4ycOPdnTwz2uvuR -SUPSri Sai Rohit M	161207802422		100,000.00	0.00
09/06/2020 17:43:34	09/06/2020	NEFT -N161200402756603	-4ycOT27jrwz2uvuR -SUPSummit Sales LL	161207802423		100,000.00	0.00
09/06/2020 17:43:35	09/06/2020	NEFT -N161200402756213	-4ycOX9Odrwz2uvuR -SUPSri Balaji Ente	161207802424		50,000.00	0.00
09/06/2020 17:43:36	09/06/2020	NEFT -N161200402756215	-4ycP0f0Fwz2uvuR -SUPCemex Infra	161207802425		50,000.00	0.00
09/06/2020 17:43:36	09/06/2020	NEFT -N161200402756216	-4ycP3O6xrwz2uvuR -SUPPraful Sanitary	161207802426		25,000.00	0.00
09/06/2020 17:43:37	09/06/2020	NEFT -N161200402756217	-4ycP6cF7rwz2uvuR -SUPMaha Lakshmi In	161207802427		25,000.00	0.00
09/06/2020 17:43:37	09/06/2020	NEFT -N161200402755605	-4ycPipVzrwz2uvuR -Summit Sales LLP	161207802428		33,999.00	0.00
09/06/2020 17:43:38	09/06/2020	NEFT -N161200402755606	-4ycPlactrwz2uvuR -SUPShri Ganesh Pum	161207802429		25,000.00	0.00
09/06/2020 17:43:38	09/06/2020	NEFT -N161200402755607	-4ycPoJvrwz2uvuR -SUPSri Rama Fly As	161207802430		25,000.00	0.00
09/06/2020 17:43:39	09/06/2020	NEFT -N161200402756221	-4ycSWyHPrwz2uvuR -EOYOIher Charges P	161207802441		15,000.00	0.00
09/06/2020 17:43:39	09/06/2020	NEFT -N161200402756222	-4ycTQz89rwz2uvuR -Soham Mansion Owne	161207802442		6,900.00	0.00
09/06/2020 17:43:40	09/06/2020	NET TXN : 4ycTyevrwz2uvuR	OIERDRent Ame	908410		30,000.00	0.00
09/06/2020 17:43:40	09/06/2020	NEFT -N161200402755609	-4ycU1uz3rwz2M8SI -WOSurasani Constru	161207802444		20,488.00	0.00
09/06/2020 17:43:41	09/06/2020	NET TXN : 4ycUjRTrwz2uvuR	EOYOIher Chrg	908422		13,930.00	0.00
09/06/2020 17:43:41	09/06/2020	NEFT -N161200402755611	-4ycUj245rwz2M8SI -WOSurasani Constru	161207802446		14,775.00	0.00
09/06/2020 17:43:41	09/06/2020	NEFT -N161200402756223	-4ycVqbCtwwz2M8SI -OESecurity Service	161207802447		82,301.00	0.00
							2,596,543.70
							2,596,144.70
							2,544,879.70
							2,519,879.70
							2,419,879.70
							2,319,879.70
							2,269,879.70
							2,219,879.70
							2,194,879.70
							2,169,879.70
							2,135,880.70
							2,110,880.70
							2,085,880.70
							2,070,880.70
							2,063,980.70
							2,033,980.70
							2,013,492.70
							1,999,562.70
							1,984,787.70
							1,902,486.70

Account Number		009772400000040		Customer ID		11366304	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder		-	
Transaction Date From		01/06/2020		To		30/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,220,249.50		Closing Balance		2,391,909.00(Bal. Avail. for Txn + Und. Funds)	
09/06/2020 17:43:42	09/06/2020	NEFT -N161200402756224 -4ycvHIEdrwz2uvuR -SPShreya Services	161207802448	47,026.00	0.00	1,855,460.70	
09/06/2020 17:43:42	09/06/2020	NEFT -N161200402755613 -4yePb1klrwz2uvuR -SUElegant Enterpr	161207802449	3,682.00	0.00	1,851,778.70	
09/06/2020 17:43:43	09/06/2020	NEFT -N161200402756229 -4yeQJ0eBnwz2uvuR -SUPNCL Industries	161207802450	25,000.00	0.00	1,826,778.70	
09/06/2020 17:43:43	09/06/2020	NEFT -N161200402755615 -4yeQOydrwz2uvuR -SUPYPushpalathia	161207802451	16,377.00	0.00	1,810,401.70	
09/06/2020 17:43:44	09/06/2020	NEFT -N161200402755617 -4yeR8qNzrwz2uvuR -WOSurasani Constrtu	161207802452	35,460.00	0.00	1,774,941.70	
09/06/2020 17:43:44	09/06/2020	NEFT -N161200402755619 -4yeRgBo5nwz2uvuR -WORohan Constructi	161207802453	12,805.00	0.00	1,762,136.70	
09/06/2020 17:43:45	09/06/2020	NEFT -N161200402755622 -4yeUUI7zrwz2uvuR -ECARDK Purshotham	161207802454	5,800.00	0.00	1,756,336.70	
10/06/2020 06:38:06	10/06/2020	CTS CLG NUN RAJADHANI TILES CO	000000318854	28,088.00	0.00	1,728,248.70	
10/06/2020 06:38:06	10/06/2020	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000318856	60,770.00	0.00	1,667,478.70	
10/06/2020 12:52:08	10/06/2020	Funds Trf -BEGUMPET -009772400000133	000000345622	0.00	6,000.00	1,673,478.70	
10/06/2020 12:53:27	10/06/2020	Funds Trf -BEGUMPET -092691800011678	000000318869	399.00	0.00	1,673,079.70	
10/06/2020 13:35:24	10/06/2020	Funds Trf -BEGUMPET -009763700001491	000000318867	350,000.00	0.00	1,323,079.70	
11/06/2020 05:02:52	11/06/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00305814085	0.00	182,555.80	1,505,635.50	
11/06/2020 11:43:13	11/06/2020	CHQ PAID/SELF-R P ROAD	000000318859	70,300.00	0.00	1,435,335.50	
12/06/2020 05:43:43	12/06/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00305986025	0.00	834,330.70	2,269,666.20	
12/06/2020 06:41:11	12/06/2020	CTS CLG NUN ATRIA CONVERG ENCE TECH PL	000000318857	6,977.00	0.00	2,262,689.20	
12/06/2020 13:40:36	12/06/2020	Funds Trf -R P ROAD -009763700001491	000000525880	0.00	6,000.00	2,268,689.20	
15/06/2020 06:20:08	15/06/2020	CTS CLG NUN MR KOKONDA RAVI	000000626514	40,000.00	0.00	2,228,689.20	
15/06/2020 08:00:28	15/06/2020	NEFT -N167200403831385 -4yJkgBAJrwz2uvuR -ECARDK Purshotham	163208064663	6,000.00	0.00	2,222,689.20	
15/06/2020 09:01:24	15/06/2020	NET TXN : 4yos7Nglrwz2uvuR SILVER OAK VIL	467452	0.00	1,395,000.00	3,617,689.20	
16/06/2020 08:44:36	16/06/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00232049702	0.00	166,100.90	3,783,790.10	
16/06/2020 11:44:56	16/06/2020	CHQ PAID/SELF-BEGUMPET	000000318870	50,000.00	0.00	3,733,790.10	
16/06/2020 12:55:10	16/06/2020	NEFT Dr -N168200404241689 -GST -RBISOGSTPMT -BEGUMPET	000000318871	140,172.00	0.00	3,593,618.10	
17/06/2020 05:20:58	17/06/2020	AUTO SWEEPOUT 0097725000000023	CHBATCH00232205762	0.00	350,000.00	3,943,618.10	
17/06/2020 07:43:21	17/06/2020	NET TXN : 4ythtHN0sO4a6JzW SUPSummit Sale	790149	1,000,000.00	0.00	2,943,618.10	
17/06/2020 07:44:31	17/06/2020	NET TXN : 4y7ZpOUVnfhA2XKh K Purshotham	789997	5,824.00	0.00	2,937,794.10	

Account Number		009772400000040		Customer ID		11366304	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		SILVER OAK VILLAS LLP SILVER OAK VILLAS		Joint Holder		.	
Transaction Date From		01/06/2020		To		30/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,220,249.50		Closing Balance		2,391,909.00(Bal. Avail. for Txn + Und. Funds)	
17/06/2020 07:44:32	17/06/2020	RTGS -YESBR52020061773208040 -4yofcAfrwz2uvuR -Ys for Nefritgs to Surasani Constru	168208241520	492,500.00	0.00	2,445,294.10	
17/06/2020 07:44:32	17/06/2020	NET TXN : 4yoBv4YHrwz2M8SI EMPK Purshotha	789999	1,359.00	0.00	2,443,935.10	
17/06/2020 07:44:32	17/06/2020	NET TXN : 4yoEKvTFrwz2uvuR OIERepalrs Ma	790000	2,000.00	0.00	2,441,935.10	
17/06/2020 08:00:21	17/06/2020	NEFT -N169200404398759 -4y5xRewTzHdAgCk0 -CONJBDWBtiroporida	168208508777	968.00	0.00	2,440,967.10	
17/06/2020 08:00:21	17/06/2020	NEFT -N169200404398770 -4ym26R4DzHdAgCk0 -CONTBenumadabdas	168208508778	14,887.00	0.00	2,426,080.10	
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398309 -4y7ZGqXnfha2XKh -DEPBPCl	168208508779	1,500.00	0.00	2,424,580.10	
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398802 -4y7Z0o09nfha2XKh -Kore Martand	168208508780	811.00	0.00	2,423,769.10	
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398824 -4ym9aKALzHdAgCk0 -EUCJanardhan Prasa	168208508821	2,758.00	0.00	2,421,011.10	
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398352 -4ymavmyPzHdAgCk0 -CONJBDWAninudh Dha	168208508822	1,985.00	0.00	2,419,026.10	
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398862 -4ymbiV5izHdAgCk0 -DWJJanardhan Prasad	168208508823	1,166.00	0.00	2,417,860.10	
17/06/2020 08:00:25	17/06/2020	NEFT -N169200404398402 -4ymbSgpNzHdAgCk0 -CONTBenumadabdas	168208508824	5,806.00	0.00	2,412,054.10	
17/06/2020 08:00:27	17/06/2020	NEFT -N169200404398924 -4ymca6ibzHdAgCk0 -DWV Balreddy	168208508825	1,638.00	0.00	2,410,416.10	
17/06/2020 08:00:28	17/06/2020	NEFT -N169200404398934 -4ymchyyPzHdAgCk0 -DWR Rajachary	168208508826	968.00	0.00	2,409,448.10	
17/06/2020 08:00:28	17/06/2020	NEFT -N169200404398942 -4ymcAGJzHdAgCk0 -CONTG Snehalatha	168208508827	24,812.00	0.00	2,384,636.10	
17/06/2020 08:00:29	17/06/2020	NEFT -N169200404398953 -4ymcIgUfzHdAgCk0 -CONTK Krishna	168208508828	19,850.00	0.00	2,364,786.10	
17/06/2020 08:00:30	17/06/2020	NEFT -N169200404398518 -4ymgMaV9zHdAgCk0 -CONTRadha Krishna	168208508829	29,775.00	0.00	2,335,011.10	
17/06/2020 08:00:31	17/06/2020	NEFT -N169200404398540 -4ymIDxU1zHdAgCk0 -CONTV Balreddy	168208508830	24,812.00	0.00	2,310,199.10	
17/06/2020 08:00:31	17/06/2020	NEFT -N169200404398977 -4yod0HJpzHdAgCk0 -CONTR Rajachary	168208508831	14,887.00	0.00	2,295,312.10	
17/06/2020 08:00:32	17/06/2020	NEFT -N169200404398573 -4ytdk6DPrwz2uvuR -OEAutomobile Hire	168208508832	12,707.00	0.00	2,282,605.10	
17/06/2020 08:00:33	17/06/2020	NEFT -N169200404398988 -4ytkqJFXrwz2uvuR -EUCG Snehalatha	168208508833	6,974.00	0.00	2,275,631.10	

Account Activity
as on Wed, Jul 1, 20 IST.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,220,249.50	Closing Balance	2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)

17/06/2020 08:00:33	17/06/2020	NEFT -N169200404399991 -4ydwTRrwz2uvuR -SPModi Soham HUF	168208508834	136,524.00	0.00	2,139,107.10
17/06/2020 08:00:34	17/06/2020	NEFT -N169200404398995 -4ydgYjsO4a6jzW -SUPSL Infra	168208508835	8,750.00	0.00	2,130,357.10
17/06/2020 08:00:35	17/06/2020	NEFT -N169200404399005 -4yGyEwSO4a6jzW -SUPShri Ganesh Purn	168208508836	56,187.00	0.00	2,074,170.10
17/06/2020 08:00:36	17/06/2020	NEFT -N169200404399016 -4yGeyyesO4a6jzW -SUPMaha Lakshmi In	168208508837	35,336.00	0.00	2,038,834.10
17/06/2020 08:00:36	17/06/2020	NEFT -N169200404398603 -4yGy9XAsO4a6jzW -SUPNCL Industries	168208508838	40,000.00	0.00	1,998,834.10
17/06/2020 08:00:37	17/06/2020	NEFT -N169200404398609 -4yH1wKsO4a6jzW -SUPSri Rama Fly As	168208508839	25,000.00	0.00	1,973,834.10
17/06/2020 08:00:38	17/06/2020	NEFT -N169200404399035 -4yH2MX8sO4a6jzW -SUPPratul Sanitary	168208508840	50,000.00	0.00	1,923,834.10
17/06/2020 08:00:39	17/06/2020	NEFT -N169200404399043 -4yH5K7osO4a6jzW -SUPCemex Infra	168208508841	50,000.00	0.00	1,873,834.10
17/06/2020 08:00:40	17/06/2020	NEFT -N169200404399052 -4yHghsO4a6jzW -SUPVasant Enterpri	168208508842	50,000.00	0.00	1,823,834.10
17/06/2020 08:00:41	17/06/2020	NEFT -N169200404399201 -4yHn3YsSO4a6jzW -SUPSri Sal Rohit M	168208508843	100,000.00	0.00	1,723,834.10
17/06/2020 08:00:42	17/06/2020	NEFT -N169200404399209 -4yHtCqsO4a6jzW -SUPSri Balaji Ente	168208508844	100,000.00	0.00	1,623,834.10
17/06/2020 08:00:43	17/06/2020	NEFT -N169200404399213 -4yKfExE1rwz2uvuR -DWBiroporida	168208508846	5,445.00	0.00	1,618,389.10
17/06/2020 08:00:44	17/06/2020	NEFT -N169200404399216 -4yKlJ37rwz2uvuR -ECARDK Purshotham	168208508847	15,000.00	0.00	1,603,389.10
17/06/2020 08:00:57	17/06/2020	NEFT -N169200404399288 -4ymcMhDpzHdAgCk0 -CONTSrikanthjena	165208241473	29,775.00	0.00	1,573,614.10
17/06/2020 08:00:57	17/06/2020	NEFT -N169200404399674 -4ym2hPWjzHdAgCk0 -CONTBiroporida	165208241474	24,812.00	0.00	1,548,802.10
17/06/2020 08:00:58	17/06/2020	NEFT -N169200404399679 -4ym7A8LFCQzIzPB -CONTBohini Basappa	165208241476	49,625.00	0.00	1,499,177.10
17/06/2020 08:00:58	17/06/2020	NEFT -N169200404399692 -4ym7ePwhrwz2M8SI -DWK Sathish Kumar	165208241477	2,593.00	0.00	1,496,584.10
17/06/2020 08:00:59	17/06/2020	NEFT -N169200404399699 -4ym7KZXfwrz2M8SI -DWN Ramakrishna Re	165208241478	1,092.00	0.00	1,495,492.10
17/06/2020 08:00:59	17/06/2020	NEFT -N169200404399703 -4ym8Kbghrwz2M8SI -DMahindar	165208241479	250.00	0.00	1,495,242.10
17/06/2020 08:01:00	17/06/2020	NEFT -N169200404399303 -4ym9Hf3rvz2M8SI -NIRamakrishna Reedy	165208241480	150.00	0.00	1,495,092.10

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,220,249.50	Closing Balance	2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)

17/06/2020 08:01:00	17/06/2020	NEFT -N169200404399707 -4yma2vdizHdAgCk0 -EUCG Snehalatha	165208241501	3,546.00	0.00	1,491,546.10
17/06/2020 08:01:01	17/06/2020	NEFT -N169200404399709 -4ymaevNRzHdAgCk0 -EUCBenumadab Das	165208241502	1,379.00	0.00	1,490,167.10
17/06/2020 08:01:01	17/06/2020	NEFT -N169200404399711 -4yma5lthwz2M8SI -DWB Mahinder	165208241503	550.00	0.00	1,489,617.10
17/06/2020 08:01:01	17/06/2020	NEFT -N169200404399713 -4ymannMrzHdAgCk0 -CONJBDWJanardhan P	165208241504	5,320.00	0.00	1,484,297.10
17/06/2020 08:01:02	17/06/2020	NEFT -N169200404399311 -4ymaFFEPzHdAgCk0 -CONJBDWG Mannem	165208241505	18,262.00	0.00	1,466,035.10
17/06/2020 08:01:02	17/06/2020	NEFT -N169200404399718 -4ymaou1vrwz2M8SI -DWWasanthi Constru	165208241506	11,463.00	0.00	1,454,572.10
17/06/2020 08:01:03	17/06/2020	NEFT -N169200404399721 -4ymaQqEnzHdAgCk0 -DWN Nagaraju	165208241507	3,523.00	0.00	1,451,049.10
17/06/2020 08:01:03	17/06/2020	NEFT -N169200404399319 -4ymbryVNzHdAgCk0 -DWG Mannem	165208241508	9,964.00	0.00	1,441,085.10
17/06/2020 08:01:04	17/06/2020	NEFT -N169200404399321 -4ymbAFMbZhdAgCk0 -DWDuguru Ramalu	165208241509	2,989.00	0.00	1,438,096.10
17/06/2020 08:01:04	17/06/2020	NEFT -N169200404399323 -4ymbJfm7zhHdAgCk0 -DWBioporida	165208241510	5,806.00	0.00	1,432,290.10
17/06/2020 08:01:05	17/06/2020	NEFT -N169200404399325 -4ymc1e0vzHdAgCk0 -DWAAnitru Dhal	165208241511	3,077.00	0.00	1,429,213.10
17/06/2020 08:01:05	17/06/2020	NEFT -N169200404399729 -4ymbbyrXTrwz2M8SI -OEAutomobile Hire	165208241512	18,057.00	0.00	1,411,156.10
17/06/2020 08:01:05	17/06/2020	NEFT -N169200404399731 -4ymcwpP4XzHdAgCk0 -CONJJanardhan Pras	165208241513	99,250.00	0.00	1,311,906.10
17/06/2020 08:01:06	17/06/2020	NEFT -N169200404399332 -4ymcEs1hzHdAgCk0 -CONJyothiram	165208241514	29,775.00	0.00	1,282,131.10
17/06/2020 08:01:06	17/06/2020	NEFT -N169200404399333 -4ymcQss7zHdAgCk0 -CONTV Mallalah	165208241515	29,775.00	0.00	1,252,356.10
17/06/2020 08:01:07	17/06/2020	NEFT -N169200404399736 -4ymdne7JzHdAgCk0 -OIENews Paper Per	165208241516	660.00	0.00	1,251,696.10
17/06/2020 08:01:07	17/06/2020	NEFT -N169200404399739 -4yme8NVizHdAgCk0 -SPMislaneous Exp	165208241517	2,000.00	0.00	1,249,696.10
17/06/2020 08:01:08	17/06/2020	NEFT -N169200404399341 -4yof3uz1zHdAgCk0 -SPMislaneous Exp	165208241518	2,000.00	0.00	1,247,696.10
17/06/2020 08:01:08	17/06/2020	NEFT -N169200404399745 -4yofajJ9rww2uvuR -WORohan Constructi	165208241519	98,500.00	0.00	1,149,196.10

Account Number	009772400000040	Customer ID	11366304
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,220,249.50	Closing Balance	2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)

17/06/2020 08:01:09	17/06/2020	NEFT -N169200404399749 -4yovvjonnwz2M8SI -SPSUmmit Sales LLP	165208241522	94,835.00	0.00	1,054,361.10
17/06/2020 08:01:09	17/06/2020	NEFT -N169200404399347 -4yoy6OP5rwz2M8SI -WORohan Constructi	165208241523	3,447.00	0.00	1,050,914.10
17/06/2020 08:01:09	17/06/2020	NEFT -N169200404399352 -4yoyjzKLrwz2M8SI -Ys for Netrtgs to	165208241524	18,715.00	0.00	1,032,199.10
17/06/2020 08:01:10	17/06/2020	NEFT -N169200404399354 -4yoyxeMDrwz2M8SI -WOSurasani Construc	165208241525	17,730.00	0.00	1,014,469.10
17/06/2020 08:01:10	17/06/2020	NEFT -N169200404399755 -4yozgzlFrwz2M8SI -WORohan Constructi	165208241527	6,895.00	0.00	1,007,574.10
17/06/2020 08:01:11	17/06/2020	NEFT -N169200404399758 -4yoBDFDdrwz2M8SI -EMPmaddiralla Naga	165208241528	399.00	0.00	1,007,175.10
17/06/2020 08:01:11	17/06/2020	NEFT -N169200404399760 -4yoBJDxVrwz2M8SI -EMPJakkula Kiran K	165208241529	399.00	0.00	1,006,776.10
17/06/2020 08:01:12	17/06/2020	NEFT -N169200404399762 -4yoBNp3lrwz2M8SI -EMPSomanguthy Naga	165208241530	399.00	0.00	1,006,377.10
17/06/2020 08:01:12	17/06/2020	NEFT -N169200404399362 -4yoBPVYnrwz2M8SI -EMPKore Martand	165208241531	479.00	0.00	1,005,898.10
17/06/2020 08:01:13	17/06/2020	NEFT -N169200404399766 -4yoBS8Snrwz2M8SI -EMPV Veerabrahmam	165208241532	399.00	0.00	1,005,499.10
17/06/2020 08:01:13	17/06/2020	NEFT -N169200404399364 -4yoBUKhRrwz2M8SI -EMPG Satish Kumar	165208241533	399.00	0.00	1,005,100.10
17/06/2020 08:01:13	17/06/2020	NEFT -N169200404399366 -4yoC1qgbwz2M8SI -EMPMona Gujari	165208241535	399.00	0.00	1,004,701.10
17/06/2020 08:01:14	17/06/2020	NEFT -N169200404399770 -4yoC3fHrwz2M8SI -EMPG Suman	165208241536	399.00	0.00	1,004,302.10
17/06/2020 08:01:14	17/06/2020	NEFT -N169200404399368 -4yoC552Prwz2M8SI -EMPBeemagoni Meena	165208241537	399.00	0.00	1,003,903.10
17/06/2020 08:01:15	17/06/2020	NEFT -N169200404399773 -4yoC8K39rwz2M8SI -EMPNaikam Anitha	165208241538	399.00	0.00	1,003,504.10
17/06/2020 08:01:15	17/06/2020	NEFT -N169200404399775 -4yoCbgnNrwz2M8SI -EMPVaddipati Swath	165208241539	399.00	0.00	1,003,105.10
17/06/2020 08:01:15	17/06/2020	NEFT -N169200404399374 -4yoCeel7rwz2M8SI -EMPGummadi Kanaka	165208241540	399.00	0.00	1,002,706.10
17/06/2020 08:01:16	17/06/2020	NEFT -N169200404399777 -4yoEwgmrvwz2uvuR -OIERepairs Mainte	165208241542	1,947.00	0.00	1,000,759.10
17/06/2020 08:40:47	17/06/2020	NEFT -RETURN -N169200404399362 -EMPKore Martand -Account Does Not Exist	32822202006170 00500004957	0.00	479.00	1,001,238.10

Account Number			009772400000040			Customer ID		11366304	
Branch			BEGUMPET, SECUNDRABAD			Currency		INR	
Customer Name			SILVER OAK VILLAS LLP SILVER OAK VILLAS			Joint Holder		-	
Transaction Date From			01/06/2020			To		30/06/2020	
Sort Order			Ascending by Transaction Date			Debit / Credit		Both Debit and Credit	
Opening Balance			1,220,249.50			Closing Balance		2,391,909.00(Bal. Avail. for Txn + Und. Funds)	
17/06/2020 16:47:07	17/06/2020	NEFT Dr -N16920040606247 -HMWSSB -JTIB0CCH274 -BEGUMPET	000000216781	35,932.00	0.00	965,306.10			
18/06/2020 13:39:41	18/06/2020	Funds Trf -BEGUMPET -009763700001491	000000216785	21,685.00	0.00	943,621.10			
19/06/2020 04:41:14	19/06/2020	AUTO SWEEPOUT 009772500000023	CHBATC0023246 9316	0.00	196,786.80	1,140,407.90			
19/06/2020 06:40:54	19/06/2020	CTS CLG NUN KGRIDHAR	000000216783	3,000.00	0.00	1,137,407.90			
19/06/2020 06:40:54	19/06/2020	CTS CLG NUN K GRIDHAR	000000318864	3,000.00	0.00	1,134,407.90			
19/06/2020 06:40:54	19/06/2020	CTS CLG NUN KGRIDHAR	000000216784	4,500.00	0.00	1,129,907.90			
20/06/2020 05:03:04	20/06/2020	AUTO SWEEPOUT 009772500000023	CHBATC0030731 0331	0.00	770,000.00	1,899,907.90			
20/06/2020 06:35:02	20/06/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000318863	16,000.00	0.00	1,883,907.90			
22/06/2020 02:43:06	22/06/2020	AUTO SWEEPOUT 009772500000023	CHBATC0023279 7886	0.00	140,000.00	2,023,907.90			
22/06/2020 16:10:13	22/06/2020	Funds Trf -R P ROAD -009772400000133	000000345646	0.00	260,000.00	2,283,907.90			
22/06/2020 16:14:12	22/06/2020	Funds Trf -R P ROAD -009763700003340	000000594707	0.00	103,044.00	2,386,951.90			
23/06/2020 04:56:12	23/06/2020	AUTO SWEEPOUT 009772500000023	CHBATC0023295 6148	0.00	566,596.10	2,953,548.00			
24/06/2020 04:24:20	24/06/2020	AUTO SWEEPOUT 009772500000023	CHBATC0030794 2945	0.00	431,200.00	3,384,748.00			
24/06/2020 15:36:35	24/06/2020	NEFT -N176200406271415 -4yAgyXlfzHdAgCk0 -DWR Rajachary	175209136573	3,077.00	0.00	3,381,671.00			
24/06/2020 15:36:36	24/06/2020	NEFT -N176200406271416 -4yAhwTJvCQzIzPhB -CONJBDWN Nagaraju	175209136574	1,598.00	0.00	3,380,073.00			
24/06/2020 15:36:36	24/06/2020	NEFT -N176200406271420 -4yAkPck5zHdAgCk0 -CONTK Krishna	175209136575	19,850.00	0.00	3,360,223.00			
24/06/2020 15:36:37	24/06/2020	NEFT -N176200406271422 -4yCnA1h1zHdAgCk0 -CONTG Mannem	175209136576	19,850.00	0.00	3,340,373.00			
24/06/2020 15:37:17	24/06/2020	NEFT -N176200406271540 -4yAluxTbzHdAgCk0 -EUCJanardhan Prasa	175209136629	2,758.00	0.00	3,337,615.00			
24/06/2020 15:37:18	24/06/2020	NEFT -N176200406270982 -4yAfJdKxzHdAgCk0 -EUCG Snehalatha	175209136630	15,208.00	0.00	3,322,407.00			
24/06/2020 15:37:18	24/06/2020	NEFT -N176200406270983 -4yAfUhjizHdAgCk0 -EUCBenumadab Das	175209136661	1,379.00	0.00	3,321,028.00			
24/06/2020 15:37:19	24/06/2020	NEFT -N176200406270986 -4yAgOhXpZHdAgCk0 -SUPSai Lakshmi Ent	175209136662	38,813.00	0.00	3,282,215.00			
24/06/2020 15:37:19	24/06/2020	NEFT -N176200406271562 -4yAhcYLIcQzIzPhB -CONJBDWG Mannem	175209136663	19,082.00	0.00	3,263,133.00			
24/06/2020 15:37:20	24/06/2020	NEFT -N176200406270989 -4yAhRejXzHdAgCk0 -DWJanardhan Prasad	175209136664	2,035.00	0.00	3,261,098.00			
24/06/2020 15:37:20	24/06/2020	NEFT -N176200406271570 -4yA131HfzHdAgCk0 -DWDuguru Ramalu	175209136665	3,548.00	0.00	3,257,550.00			

Account Number		009772400000040		Customer ID		11366304	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder			
Transaction Date From		01/06/2020		To		30/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,220,249.50		Closing Balance		2,391,909.00(Bal. Avail. for Txn + Uncl. Funds)	
24/06/2020 15:37:20	24/06/2020	NEFT -N176200406271576 -4yAiauvHzHdAgCk0 -DWBenumdabdas	175209136666	4,838.00	0.00	3,252,712.00	
24/06/2020 15:37:21	24/06/2020	NEFT -N176200406271580 -4yAihmx3zHdAgCk0 -DWAAnrudh Dhal	175209136667	2,283.00	0.00	3,250,429.00	
24/06/2020 15:37:21	24/06/2020	NEFT -N176200406270994 -4yAip49fzHdAgCk0 -DWN Nagaraju	175209136668	3,523.00	0.00	3,246,906.00	
24/06/2020 15:37:22	24/06/2020	NEFT -N176200406270995 -4yAiyhwzHzHdAgCk0 -DWBiroporida	175209136669	5,546.00	0.00	3,241,360.00	
24/06/2020 15:37:22	24/06/2020	NEFT -N176200406270999 -4yAiInQpHzHdAgCk0 -DWG Mannem	175209136670	8,693.00	0.00	3,232,667.00	
24/06/2020 15:37:22	24/06/2020	NEFT -N176200406271597 -4yAIFH8xzHdAgCk0 -DWPrasad Choudhary	175209136671	1,509.00	0.00	3,231,158.00	
24/06/2020 15:37:23	24/06/2020	NEFT -N176200406271601 -4yAknwTXzHdAgCk0 -CONTV Mallalah	175209136672	24,812.00	0.00	3,206,346.00	
24/06/2020 15:37:23	24/06/2020	NEFT -N176200406271605 -4yAknHzHdAgCk0 -CONTV Balreddy	175209136673	24,812.00	0.00	3,181,534.00	
24/06/2020 15:37:24	24/06/2020	NEFT -N176200406271011 -4yAky6GNzHdAgCk0 -CONTSrikanthjena	175209136674	29,775.00	0.00	3,151,759.00	
24/06/2020 15:37:24	24/06/2020	NEFT -N176200406271614 -4yAKERHzHzHdAgCk0 -CONTPrasad Choudha	175209136675	9,925.00	0.00	3,141,834.00	
24/06/2020 15:37:25	24/06/2020	NEFT -N176200406271016 -4yAKL0J7zHdAgCk0 -CONTN Nagaraju	175209136676	19,850.00	0.00	3,121,984.00	
24/06/2020 15:37:25	24/06/2020	NEFT -N176200406271624 -4yAkXNKBzHdAgCk0 -CONTJyothiram	175209136677	24,812.00	0.00	3,097,172.00	
24/06/2020 15:37:26	24/06/2020	NEFT -N176200406271020 -4yCmCFJCQzHzpHB -CONTJanardhan Pras	175209136678	99,250.00	0.00	2,997,922.00	
24/06/2020 15:37:26	24/06/2020	NEFT -N176200406271021 -4yCnsWAjzHdAgCk0 -CONTG Snehalatha	175209136679	19,850.00	0.00	2,978,072.00	
24/06/2020 15:37:27	24/06/2020	NEFT -N176200406271640 -4yCnXUS7zHdAgCk0 -CONTBohini Basappa	175209136680	49,625.00	0.00	2,928,447.00	
24/06/2020 15:37:27	24/06/2020	NEFT -N176200406271027 -4yCo6ED1zHdAgCk0 -CONTBiroporida	175209136681	19,850.00	0.00	2,908,597.00	
24/06/2020 15:37:28	24/06/2020	NEFT -N176200406271659 -4yCoVB7RzHdAgCk0 -CONTGurralla Narend	175209136682	29,775.00	0.00	2,878,822.00	
24/06/2020 15:37:28	24/06/2020	RTGS -YESBR5202062473350603 -4yCEXL4qZHzpSLg -Ys for Nefttrgs to Surasani Constru	175209136683	492,500.00	0.00	2,386,322.00	
24/06/2020 15:37:28	24/06/2020	NEFT -N176200406271035 -4yCEDRqGqZHzpSLg -WORohan Constructl	175209136684	98,500.00	0.00	2,287,822.00	

Account Number		009772400000040		Customer ID		11366304	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC		Joint Holder		-	
Transaction Date From		01/06/2020		To		30/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,220,249.50		Closing Balance		2,391,909.00(Bal. Avail. for Txn + Und. Funds)	
24/06/2020 15:37:29	24/06/2020	NEFT -N176200406271036 -4yCEO8l0qZjZpSLg -ECARDKPursholham	175209136685	13,761.00	0.00	2,274,061.00	
24/06/2020 15:37:29	24/06/2020	NEFT -N176200406271677 -4yCF0jmSqZjZpSLg -SPSummit Sales LLP	175209136686	48,852.00	0.00	2,225,209.00	
24/06/2020 15:37:30	24/06/2020	NEFT -N176200406271042 -4yCFbTmqZjZpSLg -SPSummit Sales LLP	175209136687	31,455.00	0.00	2,193,754.00	
24/06/2020 15:37:30	24/06/2020	NEFT -N176200406271686 -4yCFdyYeqZjZpSLg -SPSummit Sales LLP	175209136688	18,057.00	0.00	2,175,697.00	
24/06/2020 15:37:31	24/06/2020	NET TXN : 4yCFk9caqZjZpSLg SPSummit Sales	764233	53,928.00	0.00	2,121,769.00	
24/06/2020 15:37:31	24/06/2020	NEFT -N176200406271693 -4yJsYBngqZjZpSLg -SUPNCL Industries	175209136690	20,000.00	0.00	2,101,769.00	
24/06/2020 15:37:32	24/06/2020	NEFT -N176200406271047 -4yJl3j5oqZjZpSLg -SUPSri Rama Fly As	175209136691	20,000.00	0.00	2,081,769.00	
24/06/2020 15:37:32	24/06/2020	NEFT -N176200406271703 -4yJl6v8CqZjZpSLg -SUPPraful Sanitary	175209136692	25,000.00	0.00	2,056,769.00	
24/06/2020 15:37:33	24/06/2020	NEFT -N176200406271052 -4yJlbnhYqZjZpSLg -SUPVasant Enterpri	175209136693	25,000.00	0.00	2,031,769.00	
24/06/2020 15:37:33	24/06/2020	NEFT -N176200406271056 -4yJl6kpkqZjZpSLg -SUPCemex Infra	175209136694	40,000.00	0.00	1,991,769.00	
24/06/2020 15:37:34	24/06/2020	NEFT -N176200406271059 -4yJlth2E2qZjZpSLg -SUPSri Baleji Ente	175209136695	40,000.00	0.00	1,951,769.00	
24/06/2020 15:37:34	24/06/2020	NEFT -N176200406271060 -4yJlTeGqZjZpSLg -SUPSri Sai Rohit M	175209136696	50,000.00	0.00	1,901,769.00	
24/06/2020 15:37:35	24/06/2020	NEFT -N176200406271728 -4yJlpeboqZjZpSLg -SUPMaa Sai Seating	175209136697	100,000.00	0.00	1,801,769.00	
24/06/2020 15:37:35	24/06/2020	NEFT -N176200406271732 -4yJv2gmeqZjZpSLg -Ys for Nefttgs to	175209136698	16,745.00	0.00	1,785,024.00	
24/06/2020 15:37:35	24/06/2020	NEFT -N176200406271067 -4yJvc5XAqZjZpSLg -WOSurasani Constru	175209136699	9,850.00	0.00	1,775,174.00	
24/06/2020 15:37:36	24/06/2020	NEFT -N176200406271740 -4yJaa0l0qZjZpSLg -OEBonusService Pro	175209136700	750.00	0.00	1,774,424.00	
24/06/2020 15:37:36	24/06/2020	NET TXN : 4yJCwucQqZjZpSLg ECARDP Raghu	764257	361.00	0.00	1,774,063.00	
24/06/2020 15:37:37	24/06/2020	NEFT -N176200406271072 -4yJK0nmaqZjZpSLg -DWN Ramakrishna Re	175209136702	546.00	0.00	1,773,517.00	
24/06/2020 15:37:37	24/06/2020	NEFT -N176200406271076 -4yJK7mCSqZjZpSLg -DWWasanthi Constru	175209136703	9,826.00	0.00	1,763,691.00	
25/06/2020 07:00:54	25/06/2020	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000318872	32,648.00	0.00	1,731,043.00	

ACCOUNT ACTIVITY
as on Wed, Jul 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number		009772400000040		Customer ID		11366304	
Branch	BEGUMPET, SECUNDRABAD	Currency	INR	Joint Holder			
Customer Name	SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	To		30/06/2020			
Transaction Date From	01/06/2020	Both Debit and Credit					
Sort Order	Ascending by Transaction Date	Debit / Credit					
Opening Balance	1,220,249.50	Closing Balance		2,391,909.00(Bal. Avail. for Txn + Und. Funds)			
25/06/2020 11:57:24	CHQ PAID/SELF-BEGUMPET	000000216794	50,000.00	0.00	1,681,043.00		
25/06/2020 13:09:10	Funds Trf -BEGUMPET	000000025182	0.00	525,000.00	2,206,043.00		
	-009763700001621						
25/06/2020 13:17:13	Funds Trf -BEGUMPET	0000000216793	600,000.00	0.00	1,606,043.00		
	-009763700001491						
25/06/2020 16:36:52	Tax payment :ITNS 281	0000000318855	19,183.00	0.00	1,586,860.00		
26/06/2020 07:04:26	CTS CLG NUN ARCHEAN MARBL ES TILES PR	0000000396440	15,340.00	0.00	1,571,520.00		
26/06/2020 15:58:39	CASH DEP-BEGUMPET	0000000000000	0.00	61,000.00	1,632,520.00		
26/06/2020 16:15:57	Funds Trf -BEGUMPET	0000000594713	0.00	73,000.00	1,705,520.00		
	-0097637000003340						
26/06/2020 16:23:53	NEFT Dr -N178200406753428 -SURASANI CONSTRUCTION PVT LTD -SBIN0021394 -BEGUMPET	000000216796	37,430.00	0.00	1,668,090.00		
26/06/2020 16:28:05	NEFT Dr -N178200406808386 -ROHAN CONSTRUCTIONS -SBIN0001880 -BEGUMPET	000000216801	17,694.00	0.00	1,650,396.00		
26/06/2020 16:29:39	NEFT Dr -N178200406811101 -ROHAN CONSTRUCTION -SBIN0001880 -BEGUMPET	000000216800	16,711.00	0.00	1,633,685.00		
26/06/2020 16:33:05	Funds Trf -BEGUMPET	0000000568934	0.00	5,800.00	1,639,485.00		
	-1070637000000074						
26/06/2020 16:34:17	Funds Trf -BEGUMPET	0000000568940	0.00	13,761.00	1,653,246.00		
	-1070637000000074						
27/06/2020 05:18:16	AUTO SWEEPOUT	CHBATCH00030842	0.00	103,425.00	1,756,671.00		
	0097725000000023	6765					
28/06/2020 03:30:56	AUTO SWEEPOUT	CHBATCH0023361	0.00	826.00	1,757,497.00		
	0097725000000023	2056					
30/06/2020 04:43:55	AUTO SWEEPOUT	CHBATCH0023381	0.00	44,800.00	1,802,297.00		
	0097725000000023	5526					
30/06/2020 06:45:29	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000216791	12,640.00	0.00	1,789,657.00		
30/06/2020 12:57:49	Funds Trf -BEGUMPET	000000025184	0.00	680,000.00	2,469,657.00		
	-009763700001621						
30/06/2020 12:59:41	Funds Trf -BEGUMPET	000000318866	77,748.00	0.00	2,391,909.00		
	-1070637000000024						

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts